

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,746,509.42

Gross Claim **\$1,746,509.42**

Net Claim / Payment Amount **\$1,746,509.42**

YTD Amount: **\$14,326,826.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 44,524.94

Gross Claim \$44,524.94

Net Claim / Payment Amount \$44,524.94

YTD Amount: \$365,243.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 80,147.24

Gross Claim **\$80,147.24**

Net Claim / Payment Amount **\$80,147.24**

YTD Amount: **\$657,457.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 147,981.52

Gross Claim \$147,981.52

Net Claim / Payment Amount \$147,981.52

YTD Amount: \$1,213,910.19

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 285,657.90

Gross Claim **\$285,657.90**

Net Claim / Payment Amount **\$285,657.90**

YTD Amount: **\$2,343,286.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 86,661.79

Gross Claim **\$86,661.79**

Net Claim / Payment Amount **\$86,661.79**

YTD Amount: **\$710,897.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 72,165.76

Gross Claim **\$72,165.76**

Net Claim / Payment Amount **\$72,165.76**

YTD Amount: **\$591,984.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,109,437.44

Gross Claim \$1,109,437.44

Net Claim / Payment Amount \$1,109,437.44

YTD Amount: \$9,100,848.49

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 75,961.23

Gross Claim \$75,961.23

Net Claim / Payment Amount \$75,961.23

YTD Amount: \$623,119.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 198,535.29

Gross Claim \$198,535.29

Net Claim / Payment Amount \$198,535.29

YTD Amount: \$1,628,608.80

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,201,286.95

Gross Claim \$1,201,286.95

Net Claim / Payment Amount \$1,201,286.95

YTD Amount: \$9,854,301.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 76,371.78

Gross Claim \$76,371.78

Net Claim / Payment Amount \$76,371.78

YTD Amount: \$626,486.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 176,182.75

Gross Claim \$176,182.75

Net Claim / Payment Amount \$176,182.75

YTD Amount: \$1,445,248.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 242,719.98

Gross Claim \$242,719.98

Net Claim / Payment Amount \$242,719.98

YTD Amount: \$1,991,061.14

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 51,510.57

Gross Claim \$51,510.57

Net Claim / Payment Amount \$51,510.57

YTD Amount: \$422,547.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,036,761.06

Gross Claim \$1,036,761.06

Net Claim / Payment Amount \$1,036,761.06

YTD Amount: \$8,504,675.42

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 203,958.30

Gross Claim \$203,958.30

Net Claim / Payment Amount \$203,958.30

YTD Amount: \$1,673,094.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 101,047.98

Gross Claim \$101,047.98

Net Claim / Payment Amount \$101,047.98

YTD Amount: \$828,908.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 76,081.32

Gross Claim \$76,081.32

Net Claim / Payment Amount \$76,081.32

YTD Amount: \$624,104.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 13,945,352.79

Gross Claim \$13,945,352.79

Net Claim / Payment Amount \$13,945,352.79

YTD Amount: \$114,395,402.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 213,617.60

Gross Claim **\$213,617.60**

Net Claim / Payment Amount **\$213,617.60**

YTD Amount: **\$1,752,330.82**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 276,744.52

Gross Claim **\$276,744.52**

Net Claim / Payment Amount **\$276,744.52**

YTD Amount: **\$2,270,168.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 51,905.98

Gross Claim \$51,905.98

Net Claim / Payment Amount \$51,905.98

YTD Amount: \$425,790.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 122,934.81

Gross Claim **\$122,934.81**

Net Claim / Payment Amount **\$122,934.81**

YTD Amount: **\$1,008,448.98**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 359,430.70

Gross Claim \$359,430.70

Net Claim / Payment Amount \$359,430.70

YTD Amount: \$2,948,453.15

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 48,405.85

Gross Claim \$48,405.85

Net Claim / Payment Amount \$48,405.85

YTD Amount: \$397,078.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 50,483.96

Gross Claim \$50,483.96

Net Claim / Payment Amount \$50,483.96

YTD Amount: \$414,125.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 572,487.40

Gross Claim \$572,487.40

Net Claim / Payment Amount \$572,487.40

YTD Amount: \$4,696,182.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 164,465.35

Gross Claim **\$164,465.35**

Net Claim / Payment Amount **\$164,465.35**

YTD Amount: **\$1,349,129.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 134,611.69

Gross Claim **\$134,611.69**

Net Claim / Payment Amount **\$134,611.69**

YTD Amount: **\$1,104,235.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 3,968,348.44

Gross Claim \$3,968,348.44

Net Claim / Payment Amount \$3,968,348.44

YTD Amount: \$32,552,838.45

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 333,322.23

Gross Claim **\$333,322.23**

Net Claim / Payment Amount **\$333,322.23**

YTD Amount: **\$2,734,282.24**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 69,927.04

Gross Claim \$69,927.04

Net Claim / Payment Amount \$69,927.04

YTD Amount: \$573,619.90

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,545,332.56

Gross Claim **\$2,545,332.56**

Net Claim / Payment Amount **\$2,545,332.56**

YTD Amount: **\$20,879,668.41**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,568,849.48

Gross Claim \$1,568,849.48

Net Claim / Payment Amount \$1,568,849.48

YTD Amount: \$12,869,460.59

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 97,587.87

Gross Claim **\$97,587.87**

Net Claim / Payment Amount **\$97,587.87**

YTD Amount: **\$800,525.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,576,252.86

Gross Claim \$2,576,252.86

Net Claim / Payment Amount \$2,576,252.86

YTD Amount: \$21,133,311.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 4,000,896.28

Gross Claim \$4,000,896.28

Net Claim / Payment Amount \$4,000,896.28

YTD Amount: \$32,819,832.30

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 906,375.41

Gross Claim \$906,375.41

Net Claim / Payment Amount \$906,375.41

YTD Amount: \$7,435,106.26

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 824,650.91

Gross Claim **\$824,650.91**

Net Claim / Payment Amount **\$824,650.91**

YTD Amount: **\$6,764,710.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 332,631.48

Gross Claim \$332,631.48

Net Claim / Payment Amount \$332,631.48

YTD Amount: \$2,728,615.92

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 796,555.13

Gross Claim **\$796,555.13**

Net Claim / Payment Amount **\$796,555.13**

YTD Amount: **\$6,534,237.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 566,998.97

Gross Claim \$566,998.97

Net Claim / Payment Amount \$566,998.97

YTD Amount: \$4,651,160.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,243,911.84

Gross Claim \$2,243,911.84

Net Claim / Payment Amount \$2,243,911.84

YTD Amount: \$18,407,078.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 360,346.98

Gross Claim \$360,346.98

Net Claim / Payment Amount \$360,346.98

YTD Amount: \$2,955,969.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 236,986.50

Gross Claim \$236,986.50

Net Claim / Payment Amount \$236,986.50

YTD Amount: \$1,944,028.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 45,486.63

Gross Claim \$45,486.63

Net Claim / Payment Amount \$45,486.63

YTD Amount: \$373,132.26

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 84,548.53

Gross Claim \$84,548.53

Net Claim / Payment Amount \$84,548.53

YTD Amount: \$693,561.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 494,122.45

Gross Claim **\$494,122.45**

Net Claim / Payment Amount **\$494,122.45**

YTD Amount: **\$4,053,345.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 555,197.12

Gross Claim \$555,197.12

Net Claim / Payment Amount \$555,197.12

YTD Amount: \$4,554,348.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 629,280.39

Gross Claim \$629,280.39

Net Claim / Payment Amount \$629,280.39

YTD Amount: \$5,162,062.56

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 233,371.15

Gross Claim \$233,371.15

Net Claim / Payment Amount \$233,371.15

YTD Amount: \$1,914,371.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 97,948.14

Gross Claim \$97,948.14

Net Claim / Payment Amount \$97,948.14

YTD Amount: \$803,480.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

TRI CITY MENTAL HEALTH
2008 N GAREY AVENUE

POMONA

CA 91767

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 272,147.97

Gross Claim **\$272,147.97**

Net Claim / Payment Amount **\$272,147.97**

YTD Amount: **\$2,232,462.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 50,293.58

Gross Claim \$50,293.58

Net Claim / Payment Amount \$50,293.58

YTD Amount: \$412,564.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 595,816.27

Gross Claim \$595,816.27

Net Claim / Payment Amount \$595,816.27

YTD Amount: \$4,887,552.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 93,602.01

Gross Claim \$93,602.01

Net Claim / Payment Amount \$93,602.01

YTD Amount: \$767,828.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A

PAYMENT ISSUE DATE: 12/13/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 **To** 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,016,406.58

Gross Claim **\$1,016,406.58**

Net Claim / Payment Amount **\$1,016,406.58**

YTD Amount: **\$8,337,705.16**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300151A
PAYMENT ISSUE DATE: 12/13/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 265,253.14

Gross Claim \$265,253.14

Net Claim / Payment Amount \$265,253.14

YTD Amount: \$2,175,903.33

For assistance, please call: John Bodolay at (916) 323-2154

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